

Agency Expenditure Summary

	FY2000		FY2001		FY2002	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
Treasury	1,727,500	1,710,500	4,153,500	4,167,500	1,798,000	1,880,300
Millennium Fund	0	0	0	0	0	0
Total	1,727,500	1,710,500	4,153,500	4,167,500	1,798,000	1,880,300
General	1,218,400	1,215,400	1,301,400	1,301,400	1,270,300	1,340,900
Dedicated	0	0	2,305,000	2,305,000	0	0
Other	509,100	495,100	547,100	561,100	527,700	539,400
Total	1,727,500	1,710,500	4,153,500	4,167,500	1,798,000	1,880,300
Personnel Costs	789,700	778,400	827,100	1,208,000	843,700	1,255,400
Operating Expenditures	426,700	379,800	425,700	590,800	426,600	624,900
Capital Outlay	2,000	57,200	48,600	63,700	0	0
Trustee/Benefit Payments	0	0	2,305,000	2,305,000	0	0
Lump Sum	509,100	495,100	547,100	0	527,700	0
Total	1,727,500	1,710,500	4,153,500	4,167,500	1,798,000	1,880,300
FTP Positions	18.00	18.00	18.00	18.00	18.00	18.00

Budget Highlights

The Governor's recommendation applies the same guidelines to all agencies, elected officials, and branches of government through Maintenance of Current Operations.

Governor's Initiative - Tax Relief: The Governor recommends additional funding to cover the warrant redemption costs associated with the tax relief proposal.

Treasurer, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2001 Original Appropriation	18.00	1,301,400	4,153,500	18.00	1,301,400	4,153,500
4.10 Reappropriation	0.00	0	14,000	0.00	0	14,000
4.90 Other Adjustments	0.00	0	0	0.00	0	0
5.00 FY 2001 Total Appropriation	18.00	1,301,400	4,167,500	18.00	1,301,400	4,167,500
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
7.00 FY 2001 Estimated Expenditures	18.00	1,301,400	4,167,500	18.00	1,301,400	4,167,500
8.40 Removal of One-Time Expenditures	0.00	(56,500)	(2,403,900)	0.00	(56,500)	(2,403,900)
9.00 FY 2002 Base	18.00	1,244,900	1,763,600	18.00	1,244,900	1,763,600
10.10 Personnel Costs Rollups	0.00	7,000	9,300	0.00	7,000	9,300
10.20 Inflationary Adjustments	0.00	8,800	11,900	0.00	6,300	8,400
10.60 Change In Employee Compensation	0.00	9,600	13,200	0.00	32,700	49,000
11.00 FY 2002 Total Maintenance	18.00	1,270,300	1,798,000	18.00	1,290,900	1,830,300
Treasury						
12.01 Governor's Initiative - Tax Relief	0.00	0	0	0.00	50,000	50,000
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2002 Total Governor's Rec.	18.00	1,270,300	1,798,000	18.00	1,340,900	1,880,300
Amount Change From Base	0.00	25,400	34,400	0.00	96,000	116,700
Percent Change From Base	0.00%	2.04%	1.95%	0.00%	7.71%	6.62%